

**FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD**

**Name of Successor Agency**

Successor Agency to the Redevelopment Agency of the City of Santa Barbara

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 69,791,051.00	\$ 9,499,820.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 9,041,208.00	
Available Revenues other than anticipated funding from RPTTF	\$ 5,812.00	
Enforceable Obligations paid with RPTTF	\$ 9,041,208.00	
Administrative Cost paid with RPTTF	\$ 452,800.00	
Pass-through Payments paid with RPTTF	\$ -	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 452,060.40	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

<u>Brian Farnestock</u>	<u>Chair</u>
Name	Title
<u>B. Farnestock</u>	<u>5-24-12</u>
Signature	Date